

Augustin T. Mendoza (Two)

Senate 2

Name (print)

Office (if applicable)

District (if applicable)

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30 JAN 15 7

Select Appropriate Box(es) ☐ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ AMENDED☒ Report #3 — Due January 15, 2003

BAGs only

Period: Oct. 25, 2002 - Jan. 3, 2003

Period: Oct. 25, 2002 - Dec. 5, 2002

FOR OFFICE USE ONLY

2003 JAN 14 A 11:16

RECEIVED

BEGINNING CASH ON HAND

1. Cash on Hand at Beginning of This Reporting Period (October 25, 2002)

144.25

CONTRIBUTIONS SUMMARY

2. Total Monetary Contributions Received This Period in Excess of \$100
3. Total Monetary Contributions Received This Period of \$100 or Less
4. Actual Number of Monetary Contributions This Period of \$100 or Less
5. Interest and Income Earned This Period on Contributions
6. Total Amount of Monetary Contributions Received (Add Lines 2, 3 and 5)
7. SUBTOTAL (Add Lines 1 and 6)
8. Total Value of In Kind Contributions Received This Period

0.10

0.10

144.35

EXPENSES SUMMARY

9. Total Monetary Expenses Paid This Period in Excess of \$100
10. Total Expenses Contracted for This Period, But Not Paid, in Excess of \$100
11. Total Monetary Expenses Paid This Period of \$100 or Less
12. Total Expenses Contracted for This Period, But Not Paid, of \$100 or Less
13. Expense for Filing Fee Paid This Period (Do not Include in Line 9 or 11 Above)
14. Total Amount of All Monetary Expenses Paid (Add Lines 9, 11, and 13)
15. Total Value of In Kind Expenses This Period

154.22

154.22

NONE

ENDING CASH ON HAND

16. Cash on Hand at Close of This Reporting Period (Subtract Line 14 from Line 7)

0

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

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Revised: NOV-02

PAGE

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Date

OF

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